

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING May 31, 2010



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	17,772	0.02	0.08	1.43	1.59	3.14
SOAAY03 - RETIREE HEALTH INSURANCE IND		0.02	0.03	0.16	1.33	2.83
AY11 - RETIREE LTC INSURANCE	192,990	-6.09	-0.92	15.53	-2.90	3.21
SOALTC - RHIF LTC INSURANCE INDEX		-6.38	-1.20	15.35	-4.67	2.31